Transaction List

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
05/11/2007	KMCLEAN1	8	RP	9204	A	-100.00	10593108
05/11/2007	KMCLEAN1	7	SALE	1642	A	400.00	10593108
05/11/2007	KMCLEAN1	6	ADJ	1632	A	-500.00	10593108
04/19/2007	GFREY1	469	SALE	8021	A	40.00	10593108
04/19/2007	GFREY1	468	SALE	8021	A	40.00	10593108
04/19/2007	GFREY1	467	SALE	8021	A	40.00	10593108
04/19/2007	GFREY1	466	SALE	1617	A	130.00	10593108
09/25/2006	GFREY1	310	SALE	1614	A	2,000.00	10593108
09/25/2006	GFREY1	309	SALE	1615	A	9,250.00	10593108
09/25/2006	GFREY1	308	SALE	1632	R	500.00	10593108
09/25/2006	GFREY1	307	SALE	1633	A	200.00	10593108

✔ OK   [Adjustment Detail]   [Authorization Detail]   🖨 Print Screen

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